



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	19,709.45	408,563.77
Interest Income	8,859.89	350,423.41
Accrued Interest Current Year		(2,738.94)
Taxable Income	\$28,569.34	\$756,248.24
Tax-Exempt Income	41.88	102.53
Tax-Exempt Income	\$41.88	\$102.53

Cost Summary	Cost
Equity	6,727,579.16
Cash & Fixed Income	15,804,418.92
Total	\$22,531,998.08

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	67.33	323,849.61
LT Realized Gain/Loss	2,925.17	(844,908.90)
Realized Gain/Loss	\$2,992.50	(\$521,059.29)
		To-Date Value
Unrealized Gain/Loss		(\$355,204.03)

